

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**JANUARY 8, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION**

| AFFECTED TAXING AGENCY:        |                  |                   |                   | 36505 THREE VALLEY MUNICIPAL WATER DISTRICT ORIGINAL AREA |                   |
|--------------------------------|------------------|-------------------|-------------------|---|-------------------|
| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND |                   |                   | INTEREST<br>REVENUE                                       | TOTAL             |
|                                | FACILITIES       | TAX               | SUBTOTAL          |   |                   |
| COVINA - PROJECT # 1           | 0.00             | 1,958.68          | 1,958.68          | 0.00  | 1,958.68          |
| COVINA - PROJECT # 2           | 0.00             | 725.01            | 725.01            | 0.00  | 725.01            |
| <b>AGENCY TOTAL</b>            | <b>\$0.00</b>    | <b>\$2,683.69</b> | <b>\$2,683.69</b> | <b>\$0.00</b>   | <b>\$2,683.69</b> |
| <b>ALLOCATED / DISTRIBUTED</b> |                  |                   | <b>\$2,683.69</b> | <b>\$0.00</b>   | <b>\$2,683.69</b> |
| <b>BALANCE DUE</b>             |                  |                   | <b>\$0.00</b>     | <b>\$0.00</b>   | <b>\$0.00</b>     |